

वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत  
वस्त्रोद्योग घटकांना व्याज सवलत  
वितरीत करणेबाबत.

महाराष्ट्र शासन  
सहकार, पणन व वस्त्रोद्योग विभाग  
शासन निर्णय क्रमांक : बैठक - २०१६/प्र.क्र.२६२/टेक्स-५  
मंत्रालय, मुंबई ४०० ०३२.  
दिनांक :- ४ मे, २०१६

- वाचा :-** १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२
२. शासन शुध्दीसपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दि.१९ जुलै, २०१२.
३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२ / प्र.क्र.१७८/टेक्स-२, दिनांक १३ ऑगस्ट, २०१२
४. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४
५. संचालक, वस्त्रोद्योग, नागपूर यांची क्र दि. १४ डिसेंबर २०१५ ची क्र. १२९३६, दि. १६ डिसेंबर २०१५ ची क्र. १२९८१, दि. ५ जानेवारी २०१६ ची क्र. २६६, दि. ६ जानेवारी, २०१६, ची क्र. ३७३, दि. १ फेब्रुवारी, २०१६, ची क्र. १३७३, १३८६, १३९३, १३४९, १४०४, १४०५, १३६९, १३६३, १३४५, १३८८, १४०८, दि. ५ मार्च, २०१६, ची, क्र. २४१२, २४००, २४३०, २४१३, २३९७, २४५२, २३७९, २४३९, २४४९, २३९५, २४२३, २४२२, २४७०, २३८८, २३८०, दि. ११ मार्च २०१६ ची क्र. २५१०, २५२९, २५५९, २५४०, २५५०, २५३८, २५२४, २५३६, २५३४, २५४९, २५१४, दि. १६ मार्च २०१६ ची क्र. २६९४, २६९०, २७००, २७०३, २६९३, २७०५, २७०२, २६९१, २६९८, २७०१, २७२६, २७०७, २६८७, २६८९, २७१२, २६९२, २६८८, २६८४, २७०८, २७१६, २७०९, २७०६, २७०४, २६९५, २७१७, २७१८, दि. २२ मार्च २०१६ ची क्र. ३०९८, ३१०२, ३१०६, ३०९९, ३१०७, ३१०३, ३१०९, ३१०८, ३१००, दि. २ एप्रिल २०१६ ची क्र. ३३७८, ३३७७, दि. ७ एप्रिल २०१६ ची क्र. ३४८५, ३४८४, दि. ११ एप्रिल, २०१६, ची, क्र. ३५७५, ३५५७, ३५६९, ३५६२, ३५६१, ३५७४, ३५६३, ३५७३, ३५५५, ३५६७, ३५७२, ३५७१, ३५५९, २५५६, ३५६४, ३५५८, दि. १२ एप्रिल, २०१६, ची क्र. ३७१६, ३७१७, ३७१५, ३७२१, ३७०२, ३७०७, ३७०९, ३७२२, ३७१८, ३७०३, ३७०६, ३७०४, ३७१० ची पत्रे,
६. वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
७. शासन परीपत्रक, वित्त विभाग क्रमांक अर्थसं -२०१६/ प्र.क्र.८९/अर्थ-३, दिनांक २० एप्रिल, २०१६

**प्रस्तावना :-**

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज

सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते १०९ या प्रमाणे एकूण १०९ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

### शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या “परिशिष्ट-अ” मधील विवरणपत्र क्र. १ ते १०९ या प्रमाणे एकूण १०९ वस्त्रोद्योग घटकांना एकूण रु. ३२,१४, ७०,००० /- (अक्षरी रुपये बत्तीस कोटी चौदा लाख सत्तर हजार रुपये फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करून वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

२. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्ट अ मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.

३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रु. ३२,१४, ७०,००० /-परिशिष्ट अ मधील बँकांनी या शासन निर्णयासोबतच्या “परिशिष्ट-अ”मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे

४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्रीमती ए.एम.जोशी , कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी ,उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करून ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.

५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनेअंतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१६-२०१७ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

६. शासन परीपत्रक, वित्त विभाग क्रमांक अर्थसं-२०१६/ प्र.क्र.८९ /अर्थ-३, दिनांक २० एप्रिल, २०१६ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील परिच्छेद ७ ते १८ पैकी ७ अ, १०, ११,१२,१३,१४, १५, १६, १७, १८ या प्रकरणी लागू नाही.

परिच्छेद ७ब, ७क, ८ व ९ ची या प्रकरणी लागू असलेल्या अटींची तसेच तपासणी सूचीप्रमाणे ( अनुक्रमांक ९) सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

७ वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.१,२,५,६,७,८ सदर योजना ही नियमित राज्य योजनांतर्गत योजना असल्याने व अर्थसहाय्य याखाली अर्थसहाय्य वितरण असल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

८. वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.३ व ४ योजनेच्या स्वरूपात अथवा व्याप्ती मध्ये बदल होत नसल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.

९. वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार अनु.क्र.९ संदर्भातील माहिती खालील प्रमाणे आहे :-

- १) योजनेस प्रशासकिय मान्यता - शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२ नुसार योजनेस प्रशासकिय मान्यता आहे.
- २) निधी वितरण शासन निर्णयातील अटी व शर्तीची पुर्तता झाल्यानंतरच होणार आहे.- शासन निर्णयातील अटी व शर्तीची पुर्तता होत आहे.
- ३) यापुर्वी वितरीत केलेल्या ७५ % निधीचे उपयोगीता प्रमाणपत्र- संबंधित वस्त्रोद्योग घटकांना यापुर्वी वितरीत केलेल्या निधीचे उपयोगीता प्रमाणपत्र घेण्यात आले आहे.
- ४) यापुर्वी वितरीत केलेल्या निधीच्या अनुषंगाने लेखापरीक्षक / महालेखापाल यांच्याकडून कोणतेही गंभीर आक्षेप नाहीत :- या योजनेखाली कोणतेही गंभीर आक्षेप नाहीत
- ५) निधी लाभार्थ्यांच्या थेट खात्यात जमा होणार आहे :- सदर योजने अंतर्गत योजनेतील तरतुदीनुसार निधी बँकांच्या खात्यात जमा होऊन तदनंतर लाभार्थ्यांच्या खात्यात जमा केला जातो.
- ६) वस्तु खरेदी करण्यापुर्वी खरेदी केलेल्या अशा वस्तुंची नोंद Dead Stock रजिस्टर मध्ये घेण्यात आली असून त्याचा योग्य वापर झाला असून त्या पडून नाहीत, असे प्रमाणपत्र :- लागू नाही.
- ७) यामधून खरेदी करण्यापुर्वी खरेदी असल्यास प्रत्यक्ष वस्तु प्राप्त झाल्यानंतरच संबंधितांना देयके अदा केले जाणार आहे. :- लागू नाही.
- ८) आवश्यक त्या ठिकाणी आदीवासी सामाजिक न्याय यांची निधी वितरणास सहमती आहे :- लागू नाही.

९) प्रस्तुत योजनेत संक्षिप्त देयक प्रलंबित नाही :- कुठलेही देयक प्रलंबित नाही.

१०) निधी स्वीय प्रपंची लेखा अथवा बँक खात्यात जमा न करता खर्च केला जाणार आहे - होय.

११. सदर शासन निर्णय, संदर्भित अ.क्र. ४ येथील शासन निर्णयान्वये अ.मु.स. (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि. ३०-०४-२०१६ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच सदर शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

१२ सदर शासन निर्णय महाराष्ट्र शासनाच्या [www.maharashtra.gov.in](http://www.maharashtra.gov.in) या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०१६०५०४१५१४०७६८०२ असा आहे. हा आदेश डिजिटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

( प्र.शं.रोडे )

अवर सचिव, महाराष्ट्र शासन

प्रत,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर ]
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई (ई-मेलद्वारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई (ई-मेलद्वारे)
७. अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई (ई-मेलद्वारे)
८. संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर (ई-मेलद्वारे)
९. उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
१०. कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन - १७ स)
११. प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल द्वारे)
१२. परिशिष्ट ब मधील बँका (टफ सेल) (ई-मेल द्वारे)
१३. परिशिष्ट अ मधील वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
१४. निवड नस्ती (टेक्स-५).

शासन निर्णय, स.प.व वि. क्रमांक बैठक 2016/प्र.क्र.262/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :- 04/05/2016 चे

परिशिष्ट-“अ” (क्रमांक 1 ते 109)

क्रमांक- 1

Bank Sr.No : 1				
Bank Name:	TJSB Sahakari Bank Ltd		Account Number :	1075891
Account Name :	Tjsb sahakari bank ltd		IFSC Code:	TJSB0000009
Total Amount (Rs. in lakhs): 1.29				
Unit Sr.No	:	1		
Unit UID No and Name	:	D/2016/10089 - MKS Industries		
Claim Details of Delinked : D/2016/10089				
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in		
14/12/2015 - 31/12/2015	1	1.29		
-	Total	1.29		

Bank Sr.No : 2			
Bank Name:	Indian Bank	Account Number :	898441793
Account Name :	Etds	IFSC Code:	IDIB000S010
Total Amount (Rs. in lakhs): 5.26			
Unit Sr.No	:	2	
Unit UID No and Name	:	S/2015/10068 - M/S Sidana Silk Mills Pvt. Ltd	
Claim Details of NON UID : S/2015/10068			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
21/06/2013 - 30/06/2013	1	0	
01/07/2013 - 30/09/2013	2	0.4	
01/10/2013 - 31/12/2013	3	0.63	
01/01/2014 - 31/03/2014	4	0.62	
01/04/2014 - 30/06/2014	5	0.61	
01/07/2014 - 30/09/2014	6	0.58	
01/10/2014 - 31/12/2014	7	0.56	
01/01/2015 - 31/03/2015	8	0.52	
01/04/2015 - 30/06/2015	9	0.49	
01/07/2015 - 30/09/2015	10	0.44	
01/10/2015 - 31/12/2015	11	0.41	
-	Total	5.26	

Bank Sr.No : 3			
Bank Name:	ING Vyas Bank		Account Number : 810011000021
Account Name :	Rtgs/neft interbank collections account		IFSC Code: VYSA0002040
Total Amount (Rs. in lakhs): 86.36			
Unit Sr.No	:	3	
Unit UID No and Name	:	D/2014/10004 - G M FABRICS PVT LTD	
Claim Details of Delinked : D/2014/10004			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2015 - 31/12/2015	7	10.89	
-		Total	10.89

Unit Sr.No	:	4
Unit UID No and Name	:	D/2014/10018 - G M FABRICS PVT LTD
Claim Details of Delinked : D/2014/10018		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2015 - 31/12/2015	6	75.47
-	Total	75.47

Bank Sr.No : 4				
Bank Name:	Bharat cooperative bank		Account Number	000001710000
Account Name	Tufts subsidy and interest payable maharashtra		IFSC Code:	BCBM00000002
Total Amount (Rs. in lakhs): 34.57				
Unit Sr.No	:	5		
Unit UID No and Name	:	2014/O/00962 - M/S. Suraj Syntex		
Claim Details of UID : 2014/O/00962				
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in		
04/03/2013 - 31/03/2013	1	0.12		
01/04/2013 - 30/06/2013	2	0.49		
01/07/2013 - 30/09/2013	3	0.53		
01/10/2013 - 31/12/2013	4	0.5		
01/01/2014 - 31/03/2014	5	0.48		
01/04/2014 - 30/06/2014	6	0.46		
01/07/2014 - 30/09/2014	7	0.42		
01/10/2014 - 31/12/2014	8	0.42		
01/01/2015 - 31/03/2015	9	0.38		

01/04/2015 - 30/06/2015	10	0.36
01/07/2015 - 30/09/2015	11	0.34
01/10/2015 - 31/12/2015	12	0.31
-	<b>Total</b>	<b>4.81</b>

Unit Sr.No	:	6
Unit UID No and Name	:	D/2016/10038 - MANGALDEEP TEXTILES
Claim Details of Delinked : D/2016/10038		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
10/02/2015 - 31/03/2015	1	0
01/04/2015 - 30/06/2015	2	0.32
01/07/2015 - 30/09/2015	3	1.12
01/10/2015 - 31/12/2015	4	1.14
-	<b>Total</b>	<b>2.58</b>

Unit Sr.No	:	7
Unit UID No and Name	:	D/2016/10015 - ARAVALI SILK MILLS PVT. LTD.

Claim Details of Delinked : D/2016/10015		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
11/09/2015 - 30/09/2015	1	0.05
01/10/2015 - 31/12/2015	2	0.25
-	<b>Total</b>	<b>0.3</b>

Unit Sr.No	:	8
Unit UID No and Name	:	2013/P/01750 - M/s New Empire Textile Processors Pvt. Ltd.
Claim Details of UID : 2013/P/01750		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
16/07/2012 - 30/09/2012	1	0.72
01/10/2012 - 31/12/2012	2	0.87
01/01/2013 - 31/03/2013	3	0.81
01/10/2013 - 31/12/2013	6	0.76
01/01/2014 - 31/03/2014	7	0.71
01/07/2014 - 30/09/2014	9	0.52
01/04/2014 - 30/06/2014	8	0.65

01/10/2014 - 31/12/2014	10	0.45
01/01/2015 - 31/03/2015	11	0.4
01/04/2015 - 30/06/2015	12	0.35
01/07/2015 - 30/09/2015	13	0.3
-	<b>Total</b>	<b>6.54</b>

Unit Sr.No	:	9
Unit UID No and Name	:	2013/P/01868 - M/s Rameshwar Textiles
Claim Details of UID : 2013/P/01868		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
23/10/2012 - 31/12/2012	1	0.3
01/01/2013 - 31/03/2013	2	1.08
01/07/2013 - 30/09/2013	4	3.77
01/04/2013 - 30/06/2013	3	2.98
01/10/2013 - 31/12/2013	5	3.77
01/01/2014 - 31/03/2014	6	3.62
01/04/2014 - 30/06/2014	7	3.52
01/07/2014 - 30/09/2014	8	1.3
-	<b>Total</b>	<b>20.34</b>

<b>Bank Sr.No : 5</b>			
Bank Name:	<b>HDFC Bank</b>	Account Number :	02400930000063
Account Name :	Documentary suspense account	IFSC Code:	HDFC0000240
<b>Total Amount (Rs. in lakhs): 1.15</b>			
Unit Sr.No	:	10	
Unit UID No and Name	:	D/2015/10193 - LAXMI COTSPIN LTD	
Claim Details of Delinked : D/2015/10193			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
21/07/2015 - 30/09/2015	1	1.15	
-	<b>Total</b>	<b>1.15</b>	

<b>Bank Sr.No : 6</b>			
Bank Name:	<b>The Shamrao Vithal co-operative bank</b>	Account Number :	00600380002148
Account Name :	<b>The shamrao vithal co-operative bank</b>	IFSC Code:	HDFC0000060
<b>Total Amount (Rs. in lakhs): 12.8</b>			
Unit Sr.No	:	11	
Unit UID No and Name	:	2014/O/02260 - M/S SUDEVI CHEMICALS	
Claim Details of UID : 2014/O/02260			



Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2014 - 30/06/2014	2	2.04
01/07/2014 - 30/09/2014	3	2.08
01/10/2014 - 31/12/2014	4	2.15
28/01/2014 - 31/03/2014	1	0.29
01/01/2015 - 31/03/2015	5	2.12
01/04/2015 - 30/06/2015	6	2.08
01/07/2015 - 30/09/2015	7	2.04
-	<b>Total</b>	<b>12.8</b>

Bank Sr. No. 7			
Bank Name:	Citi Bank	Account Number :	9153630008
Account Name :	Susp loans tufts state govt-inr	IFSC Code:	CITI0100000
Total Amount (Rs. in lakhs): 36.06			
Unit Sr.No	:	12	
Unit UID No and Name	:	2014/O/03297 - G.M.FABRICS PVT.LTD.	
Claim Details of UID : 2014/O/03297			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2014 - 31/12/2014	5	36.06	
-	Total	36.06	

Bank Sr.No : 8				
Bank Name:	Andhra Bank		Account Number :	117910029900000
Account Name :	Andhra Bank – TUFS Interest Reimbursement Account		IFSC Code:	ANDB0001179
Total Amount (Rs. in lakhs): 117.73				
Unit Sr.No	:	13		
Unit UID No and Name	:	D/2016/10012 - SURYALAKSHMI COTTON MILLS LIMITED		
Claim Details of Delinked : D/2016/10012				
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in		
22/01/2015 - 31/03/2015	1	5.17		
01/04/2015 - 30/06/2015	2	10.61		
01/07/2015 - 30/09/2015	3	46.9		
01/10/2015 - 31/12/2015	4	55.05		
-	Total	117.73		

<b>Bank Sr.No : 9</b>		
Bank Name:	<b>Corporation Bank</b>	Account Number : 022101601000526
Account Name :	Corporation bank maha tufs	IFSC Code: CORP0000221
<b>Total Amount (Rs. in lakhs): 86.41</b>		
Unit Sr.No	:	14
Unit UID No and Name	:	2014/O/00823 - M/s Talreja Textile Industries Pvt. Ltd.
Claim Details of UID : 2014/O/00823		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
31/12/2012 - 31/12/2012	1	0
01/01/2013 - 31/03/2013	2	0.28
01/04/2013 - 30/06/2013	3	0.32
01/07/2013 - 30/09/2013	4	0.3
01/10/2013 - 31/12/2013	5	0.28
01/01/2014 - 31/03/2014	6	0.26
01/04/2014 - 30/06/2014	7	0.26
01/07/2014 - 30/09/2014	8	0.23
01/10/2014 - 31/12/2014	9	0.21
01/01/2015 - 31/03/2015	10	0.2
01/04/2015 - 30/06/2015	11	0.18
01/07/2015 - 30/09/2015	12	0.15
01/10/2015 - 31/12/2015	13	0.13
-	<b>Total</b>	<b>2.8</b>

Unit Sr.No	:	15
Unit UID No and Name	:	2014/O/00835 - M/S Micro Interlinings Pvt.Ltd.
Claim Details of UID : 2014/O/00835		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
28/12/2012 - 31/12/2012	1	0.01
01/01/2013 - 31/03/2013	2	0.33
01/04/2013 - 30/06/2013	3	0.37
01/07/2013 - 30/09/2013	4	0.36
01/10/2013 - 31/12/2013	5	0.34
01/01/2014 - 31/03/2014	6	0.3
01/04/2014 - 30/06/2014	7	0.28
01/07/2014 - 30/09/2014	8	0.27
01/10/2014 - 31/12/2014	9	0.23
01/01/2015 - 31/03/2015	10	0.22
01/04/2015 - 30/06/2015	11	0.19
01/07/2015 - 30/09/2015	12	0.18

01/10/2015 - 31/12/2015	13	0.15
-	<b>Total</b>	<b>3.23</b>

Unit Sr.No	:	16
Unit UID No and Name	:	S/2016/10003 - SHRIPAD POLYMERS PVT LTD
Claim Details of NON UID : S/2016/10003		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
07/05/2013 - 30/06/2013	1	0.74
01/07/2013 - 30/09/2013	2	2.07
01/10/2013 - 31/12/2013	3	2.06
01/01/2014 - 31/03/2014	4	1.97
01/07/2014 - 30/09/2014	6	1.93
01/04/2014 - 30/06/2014	5	1.95
01/10/2014 - 31/12/2014	7	1.86
01/01/2015 - 31/03/2015	8	1.76
-	<b>Total</b>	<b>14.34</b>

Unit Sr.No	:	17
Unit UID No and Name	:	D/2016/10033 - RAJ FABRICS
Claim Details of Delinked : D/2016/10033		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
18/07/2014 - 30/09/2014	1	2.85
01/10/2014 - 31/12/2014	2	3.49
01/01/2015 - 31/03/2015	3	3.36
01/04/2015 - 30/06/2015	4	3.29
01/07/2015 - 30/09/2015	5	3.22
01/10/2015 - 31/12/2015	6	3.06
-	<b>Total</b>	<b>19.27</b>

Unit Sr.No	:	18
Unit UID No and Name	:	D/2016/10073 - ADINATH ENTERPRISES
Claim Details of Delinked : D/2016/10073		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
22/10/2014 - 31/12/2014	1	0.72
01/01/2015 - 31/03/2015	2	0.91
01/04/2015 - 30/06/2015	3	0.89
01/07/2015 - 30/09/2015	4	0.88

01/10/2015 - 31/12/2015	5	0.86
-	<b>Total</b>	<b>4.26</b>

Unit Sr.No	:	19
Unit UID No and Name	:	D/2015/10076 - AASU EXIM PVT. LTD.
Claim Details of Delinked : D/2015/10076		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
24/11/2014 - 31/12/2014	1	2.72
01/01/2015 - 31/03/2015	2	6.36
01/04/2015 - 30/06/2015	3	6.26
01/07/2015 - 30/09/2015	4	5.8
01/10/2015 - 31/12/2015	5	5.71
-	<b>Total</b>	<b>26.85</b>

Unit Sr.No	:	20
Unit UID No and Name	:	D/2016/10031 - ALFA TEXTILES
Claim Details of Delinked : D/2016/10031		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
14/05/2015 - 30/06/2015	1	1.12
01/07/2015 - 30/09/2015	2	2.48
01/10/2015 - 31/12/2015	3	2.33
-	<b>Total</b>	<b>5.93</b>

Unit Sr.No	:	21
Unit UID No and Name	:	D/2016/10035 - AMAN TEXTILES
Claim Details of Delinked : D/2016/10035		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	2	0.56
01/07/2015 - 30/09/2015	3	0.87
-	<b>Total</b>	<b>1.43</b>

Unit Sr.No	:	22
Unit UID No and Name	:	D/2015/10104 - M/S VHM INDUSTRIES LIMITED
Claim Details of Delinked : D/2015/10104		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
22/06/2015 - 30/06/2015	1	0.2

01/07/2015 - 30/09/2015	2	8.1
-	<b>Total</b>	<b>8.3</b>

Bank Sr.No : 10				
Bank Name:	Allahabad Bank		Account Number :	50016987847
Account Name :	Tufts subsidy park account		IFSC Code:	ALLA0210062
Total Amount (Rs. in lakhs): 0.55				
Unit Sr.No	:	23		
Unit UID No and Name	:	2014/O/02003 - JMCO TRANSFORMERS PVT LTD		
Claim Details of UID : 2014/O/02003				
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in		
01/10/2014 - 31/12/2014	10	0.55		
-	Total	0.55		

Bank Sr.No : 11				
Bank Name:	Dombivili Nagari Sahakari Bank Ltd.		Account Number :	NABARDSB/1
Account Name :	State subsidy		IFSC Code:	DNSB0000001
Total Amount (Rs. in lakhs): 18.86				
Unit Sr.No	:	24		
Unit UID No and Name	:	D/2015/10208 - Jagannath Sizers		
Claim Details of Delinked : D/2015/10208				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in	
15/01/2015 - 31/03/2015		1	1.56	
01/04/2015 - 30/06/2015		2	2.87	
01/07/2015 - 30/09/2015		3	3.51	
-		Total	7.94	
Unit Sr.No	:	25		
Unit UID No and Name	:	D/2015/10030 - HARSHAL TEXTILES		
Claim Details of Delinked : D/2015/10030				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in	
05/11/2014 - 31/12/2014		1	0.52	
01/01/2015 - 31/03/2015		2	0.8	
01/04/2015 - 30/06/2015		3	0.78	
01/07/2015 - 30/09/2015		4	0.76	
01/10/2015 - 31/12/2015		5	0.76	
-		Total	3.62	

Unit Sr.No	:	26
Unit UID No and Name	:	S/2012/10057 - HARSHAL TEXTILES
Claim Details of NON UID : S/2012/10057		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	16	0.15
01/07/2015 - 30/09/2015	17	0.12
01/10/2015 - 31/12/2015	18	0.02
-	<b>Total</b>	<b>0.29</b>

Unit Sr.No	:	27
Unit UID No and Name	:	S/2014/10116 - LALIT SILK MILLS
Claim Details of NON UID : S/2014/10116		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	11	0.77
01/07/2015 - 30/09/2015	12	0.77
01/10/2015 - 31/12/2015	13	0.7
-	<b>Total</b>	<b>2.24</b>

Unit Sr.No	:	28
Unit UID No and Name	:	D/2016/10006 - Shri Mahasidha Textile Industries
Claim Details of Delinked : D/2016/10006		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
16/07/2015 - 30/09/2015	1	1.24
01/10/2015 - 31/12/2015	2	1.45
-	<b>Total</b>	<b>2.69</b>

Unit Sr.No	:	29
Unit UID No and Name	:	D/2015/10183 - ROHAN FABTEX
Claim Details of Delinked : D/2015/10183		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
21/04/2015 - 30/06/2015	1	0.06
01/07/2015 - 30/09/2015	2	0.14
-	<b>Total</b>	<b>0.2</b>

Unit Sr.No	:	30
Unit UID No and Name	:	D/2015/10207 - Jadhav Sizing Industries
Claim Details of Delinked : D/2015/10207		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
24/04/2015 - 30/06/2015	1	0.19
01/07/2015 - 30/09/2015	2	1.69
-	<b>Total</b>	<b>1.88</b>

<b>Bank Sr.No : 12</b>			
Bank Name:	<b>The kalyan janta sahakari bank ltd</b>	Account Number :	PL0000000001011
Account Name :	The kalyan janta sahkari bank ltd	IFSC Code:	KJSB0000007
<b>Total Amount (Rs. in lakhs): 3.12</b>			
Unit Sr.No	:	31	
Unit UID No and Name	:	D/2016/10074 - SUNIL SILK INDUSTRIES	
Claim Details of Delinked : D/2016/10074			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
15/07/2014 - 30/09/2014	1	0.49	
01/10/2014 - 31/12/2014	2	0.57	
01/01/2015 - 31/03/2015	3	0.54	
01/04/2015 - 30/06/2015	4	0.53	
01/07/2015 - 30/09/2015	5	0.51	
01/10/2015 - 31/12/2015	6	0.48	
-	<b>Total</b>	<b>3.12</b>	

<b>Bank Sr.No : 13</b>			
Bank Name:	<b>Canara Bank</b>	Account Number :	1879295000002
Account Name :	Maharashtra tufs	IFSC Code:	CNRB0001879
<b>Total Amount (Rs. in lakhs): 146.48</b>			
Unit Sr.No	:	32	
Unit UID No and Name	:	2012/O/01755 - Nagreeka Exports Ltd.	
Claim Details of UID : 2012/O/01755			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/04/2014 - 30/06/2014	9	24.86	
01/07/2014 - 30/09/2014	10	24.35	
01/10/2014 - 31/12/2014	11	23.4	
01/01/2015 - 31/03/2015	12	22	
01/04/2015 - 30/06/2015	13	19.99	
-	<b>Total</b>	<b>114.6</b>	

Unit Sr.No	:	33
Unit UID No and Name	:	D/2015/10043 - MICROPLAST POLYTEX INDUSTRIES PVT. LTD.
Claim Details of Delinked : D/2015/10043		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	4	9.76
01/07/2015 - 30/09/2015	5	11.11
01/10/2015 - 31/12/2015	6	11.01
-	<b>Total</b>	<b>31.88</b>

<b>Bank Sr.No : 14</b>			
Bank Name:	<b>Tamilnad Mercantile Bank</b>	Account Number	001150050800898
Account Name	Technology upgradation fund scheme, maharastra	IFSC Code:	TMBL0000001
<b>Total Amount (Rs. in lakhs): 7.88</b>			
Unit Sr.No	:	34	
Unit UID No and Name	:	D/2014/10014 - CHANDRAKANT TEXTILES	
Claim Details of Delinked : D/2014/10014			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/07/2015 - 30/09/2015	5	2.11	
01/10/2015 - 31/12/2015	6	1.99	
-	<b>Total</b>	<b>4.1</b>	

Unit Sr.No	:	35
Unit UID No and Name	:	D/2014/10031 - SHOBHA TEXTILES
Claim Details of Delinked : D/2014/10031		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	5	1.95
01/10/2015 - 31/12/2015	6	1.83
-	<b>Total</b>	<b>3.78</b>

<b>Bank Sr.No : 15</b>			
Bank Name:	<b>The Cosmos Co-operative Bank Ltd</b>	Account Number :	025370092
Account Name :	Interest subsidy received under tufts	IFSC Code:	COSB0000025



<b>Total Amount (Rs. in lakhs): 212.76</b>		
Unit Sr.No	:	36
Unit UID No and Name	:	2013/W/01577 - NIRVAN SILK MILLS PVT. LTD.
Claim Details of UID : 2013/W/01577		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2013 - 30/09/2013	9	22.62
01/10/2013 - 31/12/2013	10	14.7
01/01/2014 - 31/03/2014	11	13.72
01/04/2014 - 30/06/2014	12	12.81
01/07/2014 - 30/09/2014	13	12.25
-	<b>Total</b>	<b>76.1</b>

Unit Sr.No	:	37
Unit UID No and Name	:	2013/W/01530 - M/S ENCOT FABRICS PVT. LTD.
Claim Details of UID : 2013/W/01530		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2013 - 31/12/2013	7	11.06
01/01/2014 - 31/03/2014	8	20.29
01/04/2014 - 30/06/2014	9	20.06
01/07/2014 - 30/09/2014	10	21.11
-	<b>Total</b>	<b>72.52</b>

Unit Sr.No	:	38
Unit UID No and Name	:	D/2016/10045 - NIRVAN SILK MILLS PVT LTD
Claim Details of Delinked : D/2016/10045		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
28/01/2015 - 31/03/2015	1	3.26
01/04/2015 - 30/06/2015	2	4.76
01/07/2015 - 30/09/2015	3	8.99
01/10/2015 - 31/12/2015	4	19.43
-	<b>Total</b>	<b>36.44</b>

Unit Sr.No	:	39
Unit UID No and Name	:	D/2015/10168 - M/S. ENCOT FABRICS PVT LTD
Claim Details of Delinked : D/2015/10168		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
08/06/2015 - 30/06/2015	1	1.9
01/07/2015 - 30/09/2015	2	7.93
01/10/2015 - 31/12/2015	3	8.2
-	<b>Total</b>	<b>18.03</b>

Unit Sr.No	:	40
Unit UID No and Name	:	D/2015/10176 - M.S. INDIGO DENIM PRIVATE LIMITED
Claim Details of Delinked : D/2015/10176		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
05/08/2015 - 30/09/2015	1	9.67
-	<b>Total</b>	<b>9.67</b>

<b>Bank Sr.No : 16</b>			
Bank Name:	<b>IDBI</b>	Account Number	1261030000000
Account Name	Idbi ac- technology upgradation funds scheme	IFSC Code:	IBKL0000126
<b>Total Amount (Rs. in lakhs): 255.27</b>			
Unit Sr.No	:	41	
Unit UID No and Name	:	D/2016/10027 - M/S PLASTEX PRODUCTS PVT. LTD.	
Claim Details of Delinked : D/2016/10027			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
12/08/2014 - 30/09/2014	1	1.7	
01/10/2014 - 31/12/2014	2	2.89	
01/01/2015 - 31/03/2015	3	2.5	
01/04/2015 - 30/06/2015	4	2.31	
01/07/2015 - 30/09/2015	5	2.05	
01/10/2015 - 31/12/2015	6	1.77	
-	<b>Total</b>	<b>13.22</b>	

Unit Sr.No	:	42
Unit UID No and Name	:	S/2016/10049 - PEE VEE TEXTILES LTD.
Claim Details of NON UID : S/2016/10049		

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
25/08/2014 - 30/09/2014	1	4.28
01/10/2014 - 31/12/2014	2	15.52
01/01/2015 - 31/03/2015	3	26.89
01/04/2015 - 30/06/2015	4	27.89
01/07/2015 - 30/09/2015	5	27.41
01/10/2015 - 31/12/2015	6	28.24
-	<b>Total</b>	<b>130.23</b>

Unit Sr.No	:	43
Unit UID No and Name	:	D/2015/10221 - Suryalakshmi Cotton Mills Ltd
Claim Details of Delinked : D/2015/10221		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
19/01/2015 - 31/03/2015	1	1.45
01/04/2015 - 30/06/2015	2	11.08
01/07/2015 - 30/09/2015	3	44.17
01/10/2015 - 31/12/2015	4	55.12
-	<b>Total</b>	<b>111.82</b>

Bank Sr.No : 17			
Bank Name:	Oriental Bank of Commerce	Account Number :	09021011000828
Account Name :	Tufs subsidy-maharashtra state	IFSC Code:	ORBC0100902
Total Amount (Rs. in lakhs): 0.19			
Unit Sr.No	:	44	
Unit UID No and Name	:	D/2016/10024 - BLOSSOM FASHON	
Claim Details of Delinked : D/2016/10024			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
17/10/2015 - 31/12/2015	1	0.19	
-	Total	0.19	
Bank Sr.No : 18			
Bank Name:	Union Bank of India	Account Number	378901010036988
Account Name	Maharashtra tufs int reimbursment & capital subsidy	IFSC Code:	UBIN0580210
Total Amount (Rs. in lakhs): 767.66			
Unit Sr.No	:	45	
Unit UID No and Name	:	2014/S/00593 - VITTHAL CORPORATION LIMITED	

Claim Details of UID : 2014/S/00593		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
22/09/2012 - 30/09/2012	1	2.37
01/10/2012 - 31/12/2012	2	30.86
01/01/2013 - 31/03/2013	3	42.18
01/04/2013 - 30/06/2013	4	45.81
01/07/2013 - 30/09/2013	5	44.88
01/10/2013 - 31/12/2013	6	46.31
01/01/2014 - 31/03/2014	7	45.31
01/04/2014 - 30/06/2014	8	44.86
01/07/2014 - 30/09/2014	9	44.07
01/10/2014 - 31/12/2014	10	42.58
01/01/2015 - 31/03/2015	11	39.31
-	<b>Total</b>	<b>428.54</b>

Unit Sr.No	:	46
Unit UID No and Name	:	D/2016/10080 - KHATOR FIBRE & FABRICS LTD.
Claim Details of Delinked : D/2016/10080		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
05/09/2014 - 30/09/2014	1	0.22
01/10/2014 - 31/12/2014	2	2.15
01/01/2015 - 31/03/2015	3	3.57
01/04/2015 - 30/06/2015	4	3.72
01/07/2015 - 30/09/2015	5	3.73
01/10/2015 - 31/12/2015	6	3.69
-	<b>Total</b>	<b>17.08</b>

Unit Sr.No	:	47
Unit UID No and Name	:	2012/W/01770 - MAHESHWARI FABTEX PVT. LTD.
Claim Details of UID : 2012/W/01770		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2014 - 30/09/2014	10	2.59
01/10/2014 - 31/12/2014	11	2.45
01/01/2015 - 31/03/2015	12	2.19
01/04/2015 - 30/06/2015	13	2.05
-	<b>Total</b>	<b>9.28</b>

Unit Sr.No	:	48
Unit UID No and Name	:	2013/W/01684 - GOYAL CREATIONS PVT. LTD.
Claim Details of UID : 2013/W/01684		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2014 - 30/09/2014	9	1.75
01/10/2014 - 31/12/2014	10	1.73
01/01/2015 - 31/03/2015	11	1.61
01/04/2015 - 30/06/2015	12	1.58
-	<b>Total</b>	<b>6.67</b>

Unit Sr.No	:	49
Unit UID No and Name	:	2013/W/01919 - D'DECOR HOME FABRICS PVT. LTD.
Claim Details of UID : 2013/W/01919		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	9	38.79
01/04/2015 - 30/06/2015	10	37.23
-	<b>Total</b>	<b>76.02</b>

Unit Sr.No	:	50
Unit UID No and Name	:	2012/O/01618 - D'DECOR HOME FABRICS PVT. LTD.
Claim Details of UID : 2012/O/01618		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	16	31.68
01/04/2015 - 30/06/2015	17	30.25
-	<b>Total</b>	<b>61.93</b>

Unit Sr.No	:	51
Unit UID No and Name	:	2012/O/01628 - D'DECOR EXPORTS
Claim Details of UID : 2012/O/01628		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	16	33.64
01/04/2015 - 30/06/2015	17	31.4
-	<b>Total</b>	<b>65.04</b>

Unit Sr.No	:	52
Unit UID No and Name	:	2013/P/00668 - KHATOR FIBRE & FABRICS LTD.
Claim Details of UID : 2013/P/00668		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	12	2.56
01/04/2015 - 30/06/2015	13	2.47
-	<b>Total</b>	<b>5.03</b>

Unit Sr.No	:	53
Unit UID No and Name	:	2013/P/01407 - D DÉCOR HOME FABRICS PRIVATE LTD
Claim Details of UID : 2013/P/01407		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	13	14.49
01/04/2015 - 30/06/2015	14	13.71
-	<b>Total</b>	<b>28.2</b>

Unit Sr.No	:	54
Unit UID No and Name	:	2013/P/01675 - KHATOR FIBRE & FABRICS LTD.
Claim Details of UID : 2013/P/01675		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	9	10.35
01/04/2015 - 30/06/2015	10	10.34
-	<b>Total</b>	<b>20.69</b>

Unit Sr.No	:	55
Unit UID No and Name	:	2013/P/02172 - D DÉCOR EXPORTS
Claim Details of UID : 2013/P/02172		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	8	13.58
01/04/2015 - 30/06/2015	9	13.24
-	<b>Total</b>	<b>26.82</b>

Unit Sr.No	:	56
Unit UID No and Name	:	2013/W/01343 - D' DECOR EXPORTS
Claim Details of UID : 2013/W/01343		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	10	11.42
01/04/2015 - 30/06/2015	11	10.94
-	<b>Total</b>	<b>22.36</b>

<b>Bank Sr.No : 19</b>			
Bank Name:	<b>Indian Overseas Bank</b>	Account	160601000000623
Account	Government of maharashtra textile subsidy fund account	IFSC Code:	IOBA0001606
<b>Total Amount (Rs. in lakhs): 1.7</b>			
Unit Sr.No	:	57	
Unit UID No and Name	:	2012/P/01352 - GAURAV DYEING & PRINTING MILLS P LTD	
Claim Details of UID : 2012/P/01352			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/04/2014 - 30/06/2014	11	0.49	
01/07/2014 - 30/09/2014	12	0.46	
-	<b>Total</b>	<b>0.95</b>	

Unit Sr.No	:	58
Unit UID No and Name	:	2012/P/01364 - GAURAV DYEING & PRINTING MILLS P LTD
Claim Details of UID : 2012/P/01364		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2014 - 30/06/2014	10	0.41
01/07/2014 - 30/09/2014	11	0.34
-	Total	0.75

<b>Bank Sr.No : 20</b>			
Bank Name:	<b>The zoroastrian co-operative bank limited</b>	Account Number :	SB 9744
Account Name :	Chief controller of accounts	IFSC Code:	ZCBL000000
<b>Total Amount (Rs. in lakhs): 5.38</b>			
Unit Sr.No	:	59	
Unit UID No and Name	:	D/2015/10001 - KAILASH SYNTHETICS	

Claim Details of Delinked : D/2015/10001		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2015 - 31/12/2015	3	5.38
-	<b>Total</b>	<b>5.38</b>

Bank Sr.No : 21			
Bank Name:	NKGSB CO-OP BANK LTD	Account Number :	40181701001
Account Name :	Nkgsb co op bank ltd issgom a/c	IFSC Code:	NKGS0000001
Total Amount (Rs. in lakhs): 1.96			
Unit Sr.No	:	60	
Unit UID No and Name	:	D/2016/10084 - MANSI TEXTILES	
Claim Details of Delinked : D/2016/10084			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
04/08/2015 - 30/09/2015	1	0.66	
01/10/2015 - 31/12/2015	2	1.3	
-	Total	1.96	

Bank Sr.No : 22			
Bank Name:	Bank of Baroda	Account Number :	29040200000009
Account Name :	Tufs subsidy remittance account	IFSC Code:	BARBOBANEAS
Total Amount (Rs. in lakhs): 628.39			
Unit Sr.No	:	61	
Unit UID No and Name	:	S/2016/10032 - BEST KNITTING MILLS PVT LTD	
Claim Details of NON UID : S/2016/10032			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
15/05/2012 - 30/06/2012	1	0.92	
01/07/2012 - 30/09/2012	2	1.8	
01/10/2012 - 31/12/2012	3	1.8	
01/01/2013 - 31/03/2013	4	4.91	
01/04/2013 - 30/06/2013	5	6.91	
01/07/2013 - 30/09/2013	6	6.61	
01/10/2013 - 31/12/2013	7	6.23	
01/01/2014 - 31/03/2014	8	5.73	
01/04/2014 - 30/06/2014	9	5.42	
01/07/2014 - 30/09/2014	10	5.1	
01/10/2014 - 31/12/2014	11	4.73	
01/01/2015 - 31/03/2015	12	4.25	
01/04/2015 - 30/06/2015	13	3.91	



01/07/2015 - 30/09/2015	14	3.39
01/10/2015 - 31/12/2015	15	2.88
-	<b>Total</b>	<b>64.59</b>

Unit Sr.No	:	62
Unit UID No and Name	:	2014//O/01843 - GIMATEX INDUSTRIES PVT LTD
Claim Details of UID : 2014//O/01843		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2014 - 31/12/2014	6	21.81
01/01/2015 - 31/03/2015	7	21.33
01/04/2015 - 30/06/2015	8	21.57
01/07/2015 - 30/09/2015	9	24.48
01/10/2015 - 31/12/2015	10	22.94
-	<b>Total</b>	<b>112.13</b>

Unit Sr.No	:	63
Unit UID No and Name	:	L/2016/10002 - Sudarshan Jeans Pvt. Ltd
Claim Details of UID : L/2016/10002		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
30/07/2013 - 30/09/2013	1	0
01/10/2013 - 31/12/2013	2	0.27
01/04/2014 - 30/06/2014	4	42.51
01/07/2014 - 30/09/2014	5	39.59
01/10/2014 - 31/12/2014	6	39.59
01/01/2015 - 31/03/2015	7	35.74
01/04/2015 - 30/06/2015	8	36.13
01/07/2015 - 30/09/2015	9	31.79
01/10/2015 - 31/12/2015	10	31.13
-	<b>Total</b>	<b>256.75</b>

Unit Sr.No	:	64
Unit UID No and Name	:	S/2016/10016 - SUNSHINE TEXTILES
Claim Details of NON UID : S/2016/10016		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
16/12/2013 - 31/12/2013	1	0.03

01/01/2014 - 31/03/2014	2	0.66
01/04/2014 - 30/06/2014	3	1.31
01/07/2014 - 30/09/2014	4	1.32
01/10/2014 - 31/12/2014	5	1.29
01/01/2015 - 31/03/2015	6	1.21
01/04/2015 - 30/06/2015	7	1.14
01/07/2015 - 30/09/2015	8	1.07
-	<b>Total</b>	<b>8.03</b>

Unit Sr.No	:	65
Unit UID No and Name	:	S/2016/10024 - SHANTI TEXTILES
Claim Details of NON UID : S/2016/10024		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
16/12/2013 - 31/12/2013	1	0.03
01/01/2014 - 31/03/2014	2	0.67
01/04/2014 - 30/06/2014	3	1.31
01/07/2014 - 30/09/2014	4	1.32
01/10/2014 - 31/12/2014	5	1.29
01/01/2015 - 31/03/2015	6	1.21
01/04/2015 - 30/06/2015	7	1.14
01/07/2015 - 30/09/2015	8	1.07
-	<b>Total</b>	<b>8.04</b>

Unit Sr.No	:	66
Unit UID No and Name	:	S/2016/10025 - ANUP INDUSTRIES
Claim Details of NON UID : S/2016/10025		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2014 - 31/03/2014	1	0.86
01/04/2014 - 30/06/2014	2	1.34
01/07/2014 - 30/09/2014	3	1.36
01/10/2014 - 31/12/2014	4	1.32
01/01/2015 - 31/03/2015	5	1.24
01/04/2015 - 30/06/2015	6	1.19
01/07/2015 - 30/09/2015	7	1.1
-	<b>Total</b>	<b>8.41</b>

Unit Sr.No	:	67
Unit UID No and Name	:	2014/O/00847 - BELL FLOWER TRADING COMPANY P LTD
Claim Details of UID : 2014/O/00847		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
15/04/2013 - 30/06/2013	1	2.36

01/07/2013 - 30/09/2013	2	3.73
01/10/2013 - 31/12/2013	3	4.01
01/01/2014 - 31/03/2014	4	4.58
01/10/2014 - 31/12/2014	7	4.78
01/04/2014 - 30/06/2014	5	4.7
-	<b>Total</b>	<b>24.16</b>

Unit Sr.No	:	68
Unit UID No and Name	:	D/2015/10177 - ESSKEY TEXTILES
Claim Details of Delinked : D/2015/10177		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
13/09/2014 - 30/09/2014	1	0.04
01/10/2014 - 31/12/2014	2	0.49
01/01/2015 - 31/03/2015	3	0.48
01/04/2015 - 30/06/2015	4	0.46
-	<b>Total</b>	<b>1.47</b>
Unit Sr.No	:	69
Unit UID No and Name	:	D/2015/10209 - Best Knitting Mills Private Limited
Claim Details of Delinked : D/2015/10209		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
30/07/2015 - 30/09/2015	1	2.63
01/10/2015 - 31/12/2015	2	7.35
-	<b>Total</b>	<b>9.98</b>

Unit Sr.No	:	70
Unit UID No and Name	:	D/2014/10074 - SHETRUNJAY DYEING & WEAVING MILLS LIMITED
Claim Details of Delinked : D/2014/10074		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	5	68.74
01/10/2015 - 31/12/2015	6	66.09
-	<b>Total</b>	<b>134.83</b>
<b>Bank Sr.No : 23</b>		
Bank Name:	<b>Bank of Maharashtra</b>	Account Number : 60124514747
Account Name	Bank of maharashtra tufs subsidy mahaashtra	IFSC Code: MAHB000000
<b>Total Amount (Rs. in lakhs): 48.14</b>		
Unit Sr.No	:	71
Unit UID No and Name	:	S/2016/10005 - M/S. R. R. TEXTILES

Claim Details of NON UID : S/2016/10005		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
13/12/2013 - 31/12/2013	1	0.14
01/01/2014 - 31/03/2014	2	0.72
01/04/2014 - 30/06/2014	3	0.72
01/07/2014 - 30/09/2014	4	0.7
01/10/2014 - 31/12/2014	5	0.67
01/01/2015 - 31/03/2015	6	0.6
01/04/2015 - 30/06/2015	7	0.55
01/07/2015 - 30/09/2015	8	0.56
-	<b>Total</b>	<b>4.66</b>

Unit Sr.No	:	72
Unit UID No and Name	:	S/2016/10007 - M/S. BHAGWATI TEXTILES
Claim Details of NON UID : S/2016/10007		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
13/12/2013 - 31/12/2013	1	0.22
01/01/2014 - 31/03/2014	2	1.21
01/04/2014 - 30/06/2014	3	1.21
01/07/2014 - 30/09/2014	4	1.17
01/10/2014 - 31/12/2014	5	1.09
01/01/2015 - 31/03/2015	6	1.01
01/04/2015 - 30/06/2015	7	0.92
01/07/2015 - 30/09/2015	8	0.87
-	<b>Total</b>	<b>7.7</b>
Unit Sr.No	:	73

Unit UID No and Name	:	S/2016/10008 - M/S. SHREE SHYAM FAB TEX
Claim Details of NON UID : S/2016/10008		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
13/12/2013 - 31/12/2013	1	0.14
01/01/2014 - 31/03/2014	2	0.69
01/04/2014 - 30/06/2014	3	0.72
01/07/2014 - 30/09/2014	4	0.7
01/10/2014 - 31/12/2014	5	0.65
01/01/2015 - 31/03/2015	6	0.6
01/04/2015 - 30/06/2015	7	0.55

01/07/2015 - 30/09/2015	8	0.52
-	<b>Total</b>	<b>4.57</b>

Unit Sr.No	:	74
Unit UID No and Name	:	S/2016/10020 - M/S. LAXMI FABRICS
Claim Details of NON UID : S/2016/10020		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
28/01/2014 - 31/03/2014	1	0.28
01/04/2014 - 30/06/2014	2	0.39
01/07/2014 - 30/09/2014	3	0.38
01/10/2014 - 31/12/2014	4	0.35
01/01/2015 - 31/03/2015	5	0.32
01/04/2015 - 30/06/2015	6	0.27
01/07/2015 - 30/09/2015	7	0.25
-	<b>Total</b>	<b>2.24</b>

Unit Sr.No	:	75
Unit UID No and Name	:	S/2016/10006 - M/S. HARSH TEXTILES
Claim Details of NON UID : S/2016/10006		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2014 - 31/03/2014	1	0.72
01/04/2014 - 30/06/2014	2	0.72
01/07/2014 - 30/09/2014	3	0.7
01/10/2014 - 31/12/2014	4	0.65
01/01/2015 - 31/03/2015	5	0.62
01/04/2015 - 30/06/2015	6	0.59
01/07/2015 - 30/09/2015	7	0.6
-	<b>Total</b>	<b>4.6</b>

Unit Sr.No	:	76
Unit UID No and Name	:	2014/O/00500 - M/S. DHANRAJ COTTEN INDUSTRIES
Claim Details of UID : 2014/O/00500		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in

01/10/2014 - 31/12/2014	9	2.48
01/01/2015 - 31/03/2015	10	2.35
01/04/2015 - 30/06/2015	11	2.1
01/07/2015 - 30/09/2015	12	1.69
01/10/2015 - 31/12/2015	13	1.54
-	<b>Total</b>	<b>10.16</b>

Unit Sr.No	:	77
Unit UID No and Name	:	D/2016/10026 - M/S. N. R. AGRO PRODUCTS
Claim Details of Delinked : D/2016/10026		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
27/11/2014 - 31/12/2014	1	0.92
01/01/2015 - 31/03/2015	2	3.07
01/04/2015 - 30/06/2015	3	3.46
01/07/2015 - 30/09/2015	4	3.58
-	<b>Total</b>	<b>11.03</b>

Unit Sr.No	:	78
Unit UID No and Name	:	D/2016/10051 - M/S. SHREE GAJANAN COTEX
Claim Details of Delinked : D/2016/10051		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
07/01/2015 - 31/03/2015	1	0.48
01/04/2015 - 30/06/2015	2	0.91
01/07/2015 - 30/09/2015	3	0.92
01/10/2015 - 31/12/2015	4	0.87
-	<b>Total</b>	<b>3.18</b>

<b>Bank Sr.No : 24</b>			
Bank Name:	State Bank of India	Account Number :	32711319625
Account Name :	Tufs subsidy (maharashtra government)	IFSC Code:	SBIN0011688
<b>Total Amount (Rs. in lakhs): 360.66</b>			
Unit Sr.No	:	79	
Unit UID No and Name	:	D/2016/10019 - HARIT FABTEX (INDIA) PVT LTD	
Claim Details of Delinked : D/2016/10019			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
13/08/2014 - 30/09/2014	1	0.2	
01/10/2014 - 31/12/2014	2	0.39	

01/01/2015 - 31/03/2015	3	0.86
01/04/2015 - 30/06/2015	4	1.93
01/07/2015 - 30/09/2015	5	3.01
01/10/2015 - 31/12/2015	6	3.65
-	<b>Total</b>	<b>10.04</b>
Unit Sr.No	: 80	
Unit UID No and Name	: 2014/O/02276 - NOBEL HYGIENE PRIVATE LIMITED	
Claim Details of UID : 2014/O/02276		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
08/08/2013 - 30/09/2013	1	9.29
01/10/2013 - 31/12/2013	2	19.53
01/01/2014 - 31/03/2014	3	24.66
01/04/2014 - 30/06/2014	4	24.93
01/07/2014 - 30/09/2014	5	24.78
-	<b>Total</b>	<b>103.19</b>

Unit Sr.No : 81

Unit UID No and Name	:	2013/S/00/438 - M/S FABTECH PROJECTS & ENGINEERS LIMITED	
Claim Details of UID : 2013/S/00/438			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/04/2014 - 30/06/2014	10	14.45	
01/01/2014 - 31/03/2014	9	15.78	
01/07/2014 - 30/09/2014	11	13.77	
01/10/2014 - 31/12/2014	12	12.17	
-	Total	56.17	

Unit Sr.No	:	82
Unit UID No and Name	:	2013/S/00350 - PEE VEE TEXTILES LIMITED
Claim Details of UID : 2013/S/00350		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	12	27.11
01/04/2015 - 30/06/2015	13	25.56
01/07/2015 - 30/09/2015	14	24.27
01/10/2015 - 31/12/2015	15	21.48
-	Total	98.42

Unit Sr.No	:	83
Unit UID No and Name	:	2014/O/00499 - PEE VEE TEXTILES LTD
Claim Details of UID : 2014/O/00499		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/01/2015 - 31/03/2015	7	17.26
01/04/2015 - 30/06/2015	8	16.68
01/07/2015 - 30/09/2015	9	15.59
01/10/2015 - 31/12/2015	10	13.8
-	<b>Total</b>	<b>63.33</b>

Unit Sr.No	:	84
Unit UID No and Name	:	D/2015/10141 - VENKATESHWARA TEXTILES
Claim Details of Delinked : D/2015/10141		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	3	0.67
01/07/2015 - 30/09/2015	4	0.66
01/10/2015 - 31/12/2015	5	0.64
-	<b>Total</b>	<b>1.97</b>

Unit Sr.No	:	85
Unit UID No and Name	:	D/2015/10147 - PAWAN TEXTILES
Claim Details of Delinked : D/2015/10147		
Claim Period	Claim	Amount of interest subsidy approved by
		government (Rs. in
01/04/2015 - 30/06/2015	2	1.03
01/07/2015 - 30/09/2015	3	1.05
01/10/2015 - 31/12/2015	4	1.03
-	<b>Total</b>	<b>3.11</b>

Unit Sr.No	:	86
Unit UID No and Name	:	S/2014/10066 - VIRAL SILK MILLS
Claim Details of NON UID : S/2014/10066		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2014 - 31/12/2014	10	0.19
01/01/2015 - 31/03/2015	11	0.13
01/10/2015 - 31/12/2015	14	0.02
-	<b>Total</b>	<b>0.34</b>



Unit Sr.No	:	87
Unit UID No and Name	:	D/2015/10137 - SHRI HARI TEXTILES
Claim Details of Delinked : D/2015/10137		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	3	1.16
01/07/2015 - 30/09/2015	4	1.15
01/10/2015 - 31/12/2015	5	1.13
-	<b>Total</b>	<b>3.44</b>

Unit Sr.No	:	88
Unit UID No and Name	:	D/2015/10139 - SHRIDHAR TEXTILES
Claim Details of Delinked : D/2015/10139		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	4	1.02
01/10/2015 - 31/12/2015	5	0.99
-	<b>Total</b>	<b>2.01</b>

Unit Sr.No	:	89
Unit UID No and Name	:	D/2015/10140 - SHOURYA TEXTILES
Claim Details of Delinked : D/2015/10140		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	3	1.04
01/10/2015 - 31/12/2015	4	1.03
-	<b>Total</b>	<b>2.07</b>

Unit Sr.No	:	90
Unit UID No and Name	:	D/2015/10136 - SHUBHAM TEXTILES
Claim Details of Delinked : D/2015/10136		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	3	1.04
01/10/2015 - 31/12/2015	4	1.03
-	<b>Total</b>	<b>2.07</b>

Unit Sr.No	:	91
Unit UID No and Name	:	D/2015/10148 - SANGRAM TEXTILES
Claim Details of Delinked : D/2015/10148		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	2	1.04
01/10/2015 - 31/12/2015	3	1.03
-	<b>Total</b>	<b>2.07</b>

Unit Sr.No	:	92
Unit UID No and Name	:	D/2015/10149 - KRISHNA TEXTILES
Claim Details of Delinked : D/2015/10149		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	4	1.14
01/10/2015 - 31/12/2015	5	1.11
-	<b>Total</b>	<b>2.25</b>

Unit Sr.No	:	93
Unit UID No and Name	:	D/2015/10163 - SHIVTIRTH TEXTILES
Claim Details of Delinked : D/2015/10163		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/04/2015 - 30/06/2015	2	1.03
01/10/2015 - 31/12/2015	4	1.03
-	<b>Total</b>	<b>2.06</b>

Unit Sr.No	:	94
Unit UID No and Name	:	2014/O/00696 - MULCHAND FIBER PVT LTD
Claim Details of UID : 2014/O/00696		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2014 - 31/12/2014	5	8.12
-	<b>Total</b>	<b>8.12</b>

**Bank Sr.No : 25**

Bank Name:	Axis Bank	Account Number :	004010202188852
Account Name :	Technology upgradation fund scheme(tufs)	IFSC Code:	UTIB0000004
<b>Total Amount (Rs. in lakhs): 6.05</b>			

Unit Sr.No	:	95
Unit UID No and Name	:	D/2015/10103 - M/S EMPITEX FABRICS PVT. LTD.
Claim Details of Delinked : D/2015/10103		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
06/04/2015 - 30/06/2015	1	6.05
-	<b>Total</b>	<b>6.05</b>

<b>Bank Sr.No : 26</b>			
Bank Name:	<b>Punjab National Bank</b>	Account Number :	3845003171160
Account Name :	Interest subsidy schemes of gom	IFSC Code:	PUNB0374000
<b>Total Amount (Rs. in lakhs): 131.46</b>			
Unit Sr.No	:	96	
Unit UID No and Name	:	2013/W/00425 - SUDARSHAN JEANS PVT. LTD.	
Claim Details of UID : 2013/W/00425			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2014 - 31/12/2014	11	30.25	
01/01/2015 - 31/03/2015	12	28.18	
01/04/2015 - 30/06/2015	13	25.62	
01/07/2015 - 30/09/2015	14	24.09	
01/10/2015 - 31/12/2015	15	21.37	
-	<b>Total</b>	<b>129.51</b>	

Unit Sr.No	:	97
Unit UID No and Name	:	D/2015/10041 - M/s Gaurav Textile Industries
Claim Details of Delinked : D/2015/10041		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/07/2015 - 30/09/2015	6	1.03
01/10/2015 - 31/12/2015	7	0.92
-	<b>Total</b>	<b>1.95</b>

Bank Sr.No : 27				
Bank Name:	Parsik Janata Sahakari Bank		Account Number :	182/2
Account Name :	State govt subsidy tuf scheme		IFSC Code:	PJSB0000002
Total Amount (Rs. in lakhs): 4.57				
Unit Sr.No	:	98		
Unit UID No and Name	:	D/2015/10031 - MS MARU ENTERPRISES PVT. LTD.		
Claim Details of Delinked : D/2015/10031				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2015 - 31/12/2015		7	0.45	
-		Total	0.45	
Unit Sr.No	:	99		
Unit UID No and Name	:	S/2012/10071 - M/S JAI AMBE MAA PROCESSORS		
Claim Details of NON UID : S/2012/10071				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/07/2014 - 30/09/2014		13	1.47	
01/10/2014 - 31/12/2014		14	1.39	
01/01/2015 - 31/03/2015		15	1.26	
-		Total	4.12	

Bank Sr.No : 28			
Bank Name:	Punjab and Sind Bank	Account Number :	05231100034519
Account Name :	Gom subsidy tufts textile	IFSC Code:	PSIB0000523
Total Amount (Rs. in lakhs): 20.19			
Unit Sr.No	:	100	
Unit UID No and Name	:	2012/O/00878 - M/S G.M SYNTEX PVT.LTD.	
Claim Details of UID : 2012/O/00878			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2015 - 31/03/2015	15	1.5	
01/04/2015 - 30/06/2015	16	1.4	
01/07/2015 - 30/09/2015	17	1.25	
01/10/2015 - 31/12/2015	18	1.08	
-	Total	5.23	
Unit Sr.No	:	101	
Unit UID No and Name	:	D/2015/10170 - G.M. SYNTEX Pvt. Ltd.	
Claim Details of Delinked : D/2015/10170			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	

01/10/2015 - 31/12/2015	5	14.96
-	<b>Total</b>	<b>14.96</b>

Bank Sr.No : 29			
Bank Name:	Dena Bank	Account Number :	116210021469
Account Name :	Maharashtra tuf subsidy	IFSC Code:	BKDN0461162
Total Amount (Rs. in lakhs): 43.75			
Unit Sr.No	:	102	
Unit UID No and Name	:	S/2015/10055 - Jash Texfab Pvt. Ltd.	
Claim Details of NON UID : S/2015/10055			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/01/2013 - 31/03/2013	2	0.27	
01/04/2013 - 30/06/2013	3	3.41	
01/07/2013 - 30/09/2013	4	4.09	
01/10/2013 - 31/12/2013	5	4.09	
01/01/2014 - 31/03/2014	6	4	
01/04/2014 - 30/06/2014	7	3.98	
01/07/2014 - 30/09/2014	8	3.82	
01/10/2014 - 31/12/2014	9	3.62	
01/01/2015 - 31/03/2015	10	3.34	
01/04/2015 - 30/06/2015	11	3.12	
01/07/2015 - 30/09/2015	12	2.85	
-	Total	36.59	

Unit Sr.No	:	103	
Unit UID No and Name	:	2013/W/00981 - LINGESHWAR TEXTILES PRIVATE LIMITED	

Claim Details of UID : 2013/W/00981		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2014 - 31/12/2014	9	1.86
01/01/2015 - 31/03/2015	10	1.89
01/04/2015 - 30/06/2015	11	1.78
01/07/2015 - 30/09/2015	12	1.63
-	<b>Total</b>	<b>7.16</b>

Bank Sr.No : 30			
Bank Name:	The Janata Co-op Bank Ltd.		Account Number : 00640380000579
Account Name :	Janata co-operative bank ltd malegaon		IFSC Code: HDFC0000064
Total Amount (Rs. in lakhs): 2.64			
Unit Sr.No	:	104	
Unit UID No and Name	:	D/2014/10007 - M/S Venus Textiles	
Claim Details of Delinked : D/2014/10007			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2015 - 31/12/2015	6	0.53	
-	Total	0.53	

Unit Sr.No	:	105
Unit UID No and Name	:	D/2014/10011 - M/S Asif Fabrics
Claim Details of Delinked : D/2014/10011		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2015 - 31/12/2015	6	0.51
-	Total	0.51

Unit Sr.No	:	106	
Unit UID No and Name	:	D/2015/10004 - M/S Iqra Fabrics	
Claim Details of Delinked : D/2015/10004			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2015 - 31/12/2015	5	0.8	
-	Total	0.8	

Unit Sr.No	:	107	
Unit UID No and Name	:	D/2015/10005 - M/S Apsara Fabrics	
Claim Details of Delinked : D/2015/10005			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
01/10/2015 - 31/12/2015	5	0.8	
-	Total	0.8	

<b>Bank Sr.No : 31</b>			
Bank Name:	<b>Vijaya Bank</b>	Account Number :	50760030100022
Account Name :	Maharashtra govt tufs subsidy ro mumbai	IFSC Code:	VIJB0005076

<b>Total Amount (Rs. in lakhs): 129.18</b>		
Unit Sr.No	:	108
Unit UID No and Name	:	2014/O/01845 - GIMATEX INDUSTRIES PVT.LTD.
Claim Details of UID : 2014/O/01845		
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in
01/10/2014 - 31/12/2014	5	27.31
01/01/2015 - 31/03/2015	6	26.72
01/04/2015 - 30/06/2015	7	25.73
01/07/2015 - 30/09/2015	8	25.23
01/10/2015 - 31/12/2015	9	24.19
-	<b>Total</b>	<b>129.18</b>

Bank Sr.No : 32			
Bank Name:	Bank of India	Account Number	0001201100008
Account Name	Tuf subsidy received from govt. of maharashtra	IFSC Code:	BKID0000001
Total Amount (Rs. in lakhs): 36.23			
Unit Sr.No	:	109	
Unit UID No and Name	:	D/2014/10059 - GIMATEX INDUSTRIES PVT LTD	
Claim Details of Delinked : D/2014/10059			
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in	
14/11/2014 - 31/12/2014	1	2.51	
01/01/2015 - 31/03/2015	2	6.36	
01/04/2015 - 30/06/2015	3	8.49	
01/07/2015 - 30/09/2015	4	9.28	
01/10/2015 - 31/12/2015	5	9.59	
-	Total	36.23	

<b>Total interest subsidy amount to be disbursed (In Lacs)</b>	<b>3214.70</b>
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